

CM Heavy Machinery LLC

Profit and Loss

September 2024

	TOTAL
Income	
452 SALES DEPT INCOME	
453 PIPE INCOME	68,102.00
Total 452 SALES DEPT INCOME	68,102.00
Total Income	\$68,102.00
Cost of Goods Sold	
553 - PIPE EXPENSE	57,728.00
Total Cost of Goods Sold	\$57,728.00
GROSS PROFIT	\$10,374.00
Expenses	
601 AUTO EXPENSE	
601-1 MAINTENANCE	58,074.50
601-2 PIKEPASS	422.11
601-5 FUEL	148.29
Total 601 AUTO EXPENSE	58,644.90
604 BANK FEES	73.75
617 COMPUTER & INTERNET EXP	1,250.00
631 FINANCE CHARGE EXP	2,905.67
633 INSURANCE EXPENSE	34,683.00
636 LEGAL & PROF. FEES	1,060.00
643 MEALS AND ENTERTAINMENT	362.64
672 REPAIRS & MAINT.	677.45
685 - PAYROLL LIABILITES	
685-8 PAYROLL OK INCOME TAX	0.00
Total 685 - PAYROLL LIABILITES	0.00
686 UTILITIES	1,795.90
Auto Expense	
DIESEL FUEL	1,668.47
Total Auto Expense	1,668.47
Communications	
Phone	1,251.02
Total Communications	1,251.02
Office Supplies & Software	3,705.53
Total Expenses	\$108,078.33
NET OPERATING INCOME	\$ -97,704.33
Other Expenses	
800 Ask My Accountant	-165,962.98
Late Fees / Penalty	357.00
Owner Withdrawal	334.77
Total Other Expenses	\$ -165,271.21
NET OTHER INCOME	\$165,271.21
NET INCOME	\$67,566.88